## **CITY OF MILWAUKEE FISCAL NOTE**

A) DATE	November 14, 2002	FILI	FILE NUMBER: 021085			
		Oriç	inal Fiscal Note X	Substitute	:	
SUBJECT: Resolution related to expenditure of funds to be reimbursed by greater than anticipated revenue (Department of Public Works).						
- Noodaan	Totaled to experializate of range to be formed	oca by greater triair as	nacipaled revenue (E	pepartitient of Fublic	voiks).	
	· .	<u> </u>				
B) SUBMITTED BY (Name/title/dept./ext.): John J. Ledvina/Capital Planning and Finance Spec/DOA-Budget and Management Div./3384						
C) CHECK ONE: X ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES						
ADOPTION OF THIS FILE DOES NOT AUTHORIZE EXPENDITURES; FURTHER COMMON COUNCIL ACTION						
NEEDED. LIST ANTICIPATED COSTS IN SECTION G BELOW.						
NOT APPLICABLE/NO FISCAL IMPACT.						
D) CHARGE TO:	D) CHARGE TO: DEPARTMENT ACCOUNT(DA) CONTINGENT FUND (CF)					
X CAPITAL PROJECTS FUND (CPF) SPECIAL PURPOSE ACCOUNTS (SPA)						
PERM. IMPROVEMENT FUNDS (PIF) GRANT & AID ACCOUNTS (G & AA)						
OTHER (SPECIFY)						
E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS	
SALARIES/WAGES:	0, 20, 1, 1, 1, 2, 0, 2	Account	EXI ENDITORE	REVERGE	OATINGO	
SUPPLIES:					·	
			:			
MATERIALS:			7		-	
NEW EQUIPMENT:		<del>-  </del>				
NEW EQUIPMENT.						
EQUIPMENT REPAIR:						
OTHER:	Capital Projects – DPW - Streets		\$6,300,000	\$6,300,000		
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TOTALS						
TOTALO			<u> </u>			
- con evpelipitus	TO AND DEVIENDED MUROLIMIEL OCCUP	ON AN ANNUAL DAG	IC OVER CEVERAL	VEADO CHECK THE		
	ES AND REVENUES WHICH WILL OCCUR ( X BELOW AND THEN LIST EACH ITEM AND			TEARS CHECK THE		
AFTROTRIATE BOX	V DELOW AND THEN EIOT ENOTHERWAND	- DOLL WYWOOTT				
1-3 YEARS	3-5 YEARS					
1-3 YEARS	3-5 YEARS					
1-3 YEARS	3-5 YEARS	•				
C) LIST ANY ANTICIE	PATED FITTIRE COSTS THIS DOO IECT W	ILL RECILIRE FOR C	OMPLETION:			
G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:						
IN COMPUTATIONS HOLD IN APPRIANCE AT FIGURE FORWARD						
H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:						
		,	·		* .	
PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE						